

# CITY OF BALTIMORE QUARTERLY TREASURY REPORT

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April 30, 2022



MAYOR'S OFFICE OF  
**RECOVERY  
PROGRAMS**  
BALTIMORE CITY



**Brandon M. Scott**  
Mayor

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## Treasury project summary

Project descriptions are included in the section after the table.

Name	Adopted Budget	Total Obligations	Total Expenditures
Visit Baltimore Recovery Assistance	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Food Insecurity Funding	\$2,302,300.00	\$2,302,300.00	\$0.00
Baltimore Development Corporation - Technical Assistance	\$2,680,000.00	\$2,680,000.00	\$916,239.32
Vaccine Incentives for Employees	\$10,430,607.18	\$10,430,607.18	\$10,430,607.18
Lexington Market	\$4,917,957.00	\$4,917,957.00	\$0.00
ARPA Project and Progress Evaluation	\$465,494.00	\$465,494.00	\$0.00
ARPA Administration	\$2,850,575.85	\$2,330,871.88	\$1,731,612.43
Baltimore City Workforce Development	\$3,768,937.85	\$3,768,937.85	\$249,904.33
Reducing Baltimore Violence - Improving Community Violence Interventions	\$7,279,057.75	\$7,279,057.75	\$75,501.89
Reducing Baltimore Violence - Visitation Center	\$68,310.00	\$68,310.00	\$0.00
Reducing Baltimore Violence - Job Training Assistance	\$2,955,000.00	\$2,955,000.00	\$0.00
Family League of Baltimore Recovery Assistance	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Baltimore Office of Promotion and the Arts Recovery Assistance	\$500,000.00	\$500,000.00	\$500,000.00
Baltimore Development Corporation Recovery Assistance	\$9,020,000.00	\$9,020,000.00	\$3,083,760.68
Baltimore Civic Fund Recovery Assistance	\$8,300,000.00	\$8,300,000.00	\$6,225,000.00
Broadband and Digital Equity - Phase I	\$1,776,788.15	\$1,776,788.15	\$9,296.38
COVID19 Health Response - Staffing and payroll costs	\$8,202,869.00	\$8,202,869.00	\$4,305.90
Household Food Assistance	\$3,049,000.00	\$3,049,000.00	\$0.00
COVID19 Health Response - Communication and Operational Support	\$2,060,313.50	\$2,060,313.50	\$0.00
COVID19 Health Response - Personal Protective Equipment	\$2,516,000.00	\$2,516,000.00	\$0.00
COVID19 Health Response - Contact Tracing	\$1,855,000.00	\$1,855,000.00	\$0.00
COVID19 Health Response - Testing	\$3,225,000.00	\$3,225,000.00	\$0.00
COVID19 Health Response - Vaccinations	\$6,985,000.00	\$6,985,000.00	\$0.00

## Project Details

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### Visit Baltimore Recovery Assistance

Project Identification Number	06H2D11S419500
Adopted Budget	\$2,500,000
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$2,500,000
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$2,500,000
Sub Category	235-Aid to Tourism Travel or Hospitality
Total Obligations	\$2,500,000
Total Expenditures	\$2,500,000
Current Period Obligations	\$0
Current Period Expenditures	\$2,500,000
Sum Obligations	\$2,500,000

**Recipient Approach Description:** All beneficiaries needed to be established prior to the onset of the COVID-19 pandemic and were required to provide a written demonstration of negative impact Payments were awarded on a per-room basis The overall funding amount was determined based on identified unmet need from other federal funding opportunities such as the CARES Act

**Structure Objectives of Assistance Program:** This program consists of direct cash grants to eligible hotels and BBs operating in Baltimore City who demonstrated negative impact of COVID-19 to cover eligible costs Preference was given to those that are located in QCTs didn't receive prior funding employ 50 City residents and have 20 or fewer full-time staff indicating businesses that had disproportionate negative economic impact from COVID-19 with the greatest need Every hotel and BB in the City was invited to apply

**Project Description:** The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of 2500000 to Visit Baltimore Inc to provide financial assistance to accommodations providers in Baltimore City negatively impacted by the COV1D-19 public health emergency

## Food Insecurity Funding

Project Identification Number	XXH2D1
Adopted Budget	\$2,302,300
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$2,302,300
Sub Category	21-Household Assistance Food Programs
Total Obligations	\$2,302,300
Total Expenditures	\$0
Current Period Obligations	\$2,302,300
Current Period Expenditures	\$0
Sum Obligations	\$2,302,300

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** Funding will support various programs for residents aimed at reducing food insecurity including continuing COVID-19 emergency produce box distribution; increasing Online Supplemental Nutritional Assistance Program SNAP participation to address the inequitable access to home delivered groceries; expanding nutrition incentives at farmer's markets; implementing a Produce Prescription program at MedStar Harbor Hospital; and building the Black Indigenous and People of Color BIPOC local food production supply chain to shift away from emergency food and towards improving the local supply food chain

## Baltimore Development Corporation - Technical Assistance

Project Identification Number	06H2D30
Adopted Budget	\$2,680,000
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$916,239.32
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$2,680,000
Sub Category	230-Technical Assistance Counseling or Business Planning
Total Obligations	\$2,680,000
Total Expenditures	\$916,239.32
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$2,680,000
Evidence Based Total Spend	\$916,239
Small Businesses Served	0

**Recipient Approach Description:** All beneficiaries needed to be established prior to the onset of the COVID-19 pandemic and were required to provide a written demonstration of negative impact Participating businesses are those that demonstrated disproportionate negative economic impact in project 06H2D29

**Structure Objectives of Assistance Program:** This program consists of vendors who are matched with small business awardees to provide assistance in one of four areas e-commerce technology marketing accounting and legal services and special initiatives and COVID-1 safety grants Participating businesses are those that demonstrated disproportionate negative economic impact in project 06H2D29

**Project Description:** The Baltimore Development Corporation BDC will match small business grantees with technical assistance providers in Baltimore City negatively impacted by the COVID-19 public health emergency Categories of technical assistance include e-commerce technology marketing accounting and legal services and special initiatives and COVID-1 safety BDC will track the percent of businesses served that are Black Indigenous and People of Color BIPOC owned the average percent increase in revenue and the number of jobs created

## Vaccine Incentives for Employees

Project Identification Number	10H1D1
Adopted Budget	\$10,430,607.18
Project Expenditure Category	1-Public Health
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$10,430,607.18
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$10,430,607.18
Sub Category	11-COVID-19 Vaccination
Total Obligations	\$10,430,607.18
Total Expenditures	\$10,430,607.18
Current Period Obligations	\$10,430,607.18
Current Period Expenditures	\$10,430,607.18
Sum Obligations	\$10,430,607.18

**Recipient Approach Description:** The 1000 amount was set to encourage vaccine hesitant or resistant employees to get fully vaccinated. The public health benefits of higher vaccination rates greatly outstrip the cost per employee.

**Structure Objectives of Assistance Program:** Most City employees were eligible for a one-time 1000 incentive if they provided proof of vaccination. This was intended to increase vaccination rates among City employees, some who are essential workers and some who would be considered moderate income based on their compensation.

**Project Description:** Funding from ARPA SLFRF will be used to address the COVID-19 public health emergency through vaccine incentives. Vaccine incentives will be provided to Baltimore City employees who have received their vaccines. The goal is to encourage City employees to get vaccinated.

## Lexington Market

Project Identification Number	11H2D31
Adopted Budget	\$4,917,957
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$4,917,957
Sub Category	231-Rehabilitation of Commercial Properties or Other Improvements
Total Obligations	\$4,917,957
Total Expenditures	\$0
Current Period Obligations	\$4,917,957
Current Period Expenditures	\$0
Sum Obligations	\$4,917,957

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** Funding from ARPA SLFRF will be provided to the Baltimore Public Markets Corporation to fund stall build-out assistance at Lexington Market for small businesses impacted by the COVID-19 public health emergency Funds provided to Lexington Market will offset these capital increases and allow small businesses largely minority and women-owned to open successfully The success of this program will be indicated by the percentage of vendors out of the slated 48 who can open their businesses at Lexington Market by August 15 2022 Other performance measures include the total number of small businesses served increasing minority and women-owned businesses to over 75 of stalls at Lexington Market increasing merchant revenue and creating culinary and retail job opportunities



## ARPA Project and Progress Evaluation

Project Identification Number	04H7D2
Adopted Budget	\$465,494
Project Expenditure Category	3-Public Health-Negative Economic Impact Public Sector Capacity
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$465,494
Sub Category	34-Public Sector Capacity Effective Service Delivery
Total Obligations	\$465,494
Total Expenditures	\$0
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$465,494

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** The Mayor's Office of Recovery Programs will partner with the University of Baltimore and Morgan State University to support program evaluation research and evidence-based decision-making about programs and services created or expanded using ARPA funds. The University partners will provide the Mayor's Office of Recovery Programs with implementation advice and impact evaluation best practices research, administrative data analysis, and performance management. Deliverables include a final report at the end of funding, monthly reports, data analysis to include in the annual Recovery Plan, and ad hoc reporting and analysis as requested.

## ARPA Administration

Project Identification Number	00H7D1
Adopted Budget	\$2,850,575.85
Project Expenditure Category	7-Administrative
Sum Aggregate Expenditures Less 50000	\$734,651.88
Sum Expenditures Greater 50	\$996,960.55
Sum Aggregate Obligations Less 50000	\$734,651.88
Sum Obligations Subawards	\$1,596,220
Sub Category	71-Administrative Expenses
Total Obligations	\$2,330,871.88
Total Expenditures	\$1,731,612.43
Current Period Obligations	\$1,091,170.63
Current Period Expenditures	\$1,091,170.63
Sum Obligations	\$2,330,871.88

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** Mayor Brandon M Scott established the Mayor's Office of Recovery Programs to administer ARPA funds on behalf of the City via an application process where city agencies and nonprofits can propose programs and services to aid the city in recovering from the negative health and economic impacts of the COVID-19 public health emergency. The Recovery Office will administer all aspects of ARPA funding and regularly reporting to the federal government and other stakeholders. In addition, ARPA funding will be used to engage Guidehouse Inc, a consulting firm for project management and compliance consulting in regard to the use of ARPA funds.

## Baltimore City Workforce Development

Project Identification Number	08H2D7
Adopted Budget	\$3,768,937.85
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$138,604.33
Sum Expenditures Greater 50	\$111,300
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$3,768,937.85
Sub Category	210-Assistance to Unemployed or Underemployed Workers eg job training subsidized employment employment supports or incentives
Total Obligations	\$3,768,937.85
Total Expenditures	\$249,904.33
Current Period Obligations	\$249,904.33
Current Period Expenditures	\$249,904.33
Sum Obligations	\$3,768,937.85
Evidence Based Total Spend	\$1,397,226.21

**Recipient Approach Description:** The length of these programs and associated subsidies - eg 6-months of fully subsidized employment for one resident - were set at modest levels in order to stabilize households and offer economic opportunity to those who have seen disproportionate negative economic impacts

**Structure Objectives of Assistance Program:** This project consists of 4 components subsidized employment occupational training in high-demand industries youth employment and workforce supports The goal is to support the economic well-being of low-income households youth and communities of color

**Project Description:** The Mayor's Office of Employment Development MOED will use ARPA funds to aid those who are unemployed or underemployed support youth employment and fund sector-based job training in high-growth industries through four key areas Hire Up Train Up Youthworks and Small Business Wage Subsidy The purpose of this funding is to provide direct support to struggling small businesses with wages for impacted workers; summer jobs and needed income to city youth subsidized employment to adult residents and occupational training that will enable residents to skill up and obtain jobs in high-demand industries in the region This impact will be measured through the number of small businesses served the number of workers enrolled in sectoral job training programs the number of workers completing sectoral job training programs and the number of people participating in summer youth employment programs among other measures

# Reducing Baltimore Violence - Improving Community Violence Interventions

Project Identification Number	07H3D16
Adopted Budget	\$7,279,057.75
Project Expenditure Category	1-Public Health
Sum Aggregate Expenditures Less 50000	\$75,501.89
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$7,279,057.75
Sub Category	111-Community Violence Interventions
Total Obligations	\$7,279,057.75
Total Expenditures	\$75,501.89
Current Period Obligations	\$75,501.89
Current Period Expenditures	\$75,501.89
Sum Obligations	\$7,279,057.75
Evidence Based Total Spend	\$75,501.89

**Recipient Approach Description:** The Violence Intervention program funding allocation was designed to reduce violent crime including gun crime in Baltimore City which has been increasing over the COVID-19 pandemic Gun-related homicides and non-fatal shootings are up 22 YTD compared to 2021 Partnerships with community based organizations between 2022 and 2024 are planned to provide an ecosystem of violence reduction in neighborhoods and for populations that are disproportionately impacted by violent crime

**Structure Objectives of Assistance Program:** Programming includes direct service provision and grants to community organizations for Community Violence Intervention emergency relocation housing assistance intensive case management stabilization responses to neighborhoods disproportionately impacted by violent crime mostly in QCTs developing policing plans providing victim services for human trafficking and reducing youth violence and addiction Participants served are from neighborhoods with extreme poverty and violence

**Project Description:** The Mayor's Office of Neighborhood Safety and Engagement MONSE will also fund various efforts including community violence intervention youth justice and community healing MONSE will offer programs and services throughout the city though some efforts will be targeted to Qualified Census Tracts QCTs Performance measures include but are not limited to the number of homicides all weapons not police involved or self-inflicted the number of non-fatal shootings and the number of participants receiving survivor wraparound services

## Reducing Baltimore Violence - Visitation Center

Project Identification Number	07H3D14
Adopted Budget	\$68,310
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$68,310
Sub Category	219-Social Determinants of Health Community Health Workers or Benefits Navigators
Total Obligations	\$68,310
Total Expenditures	\$0
Current Period Obligations	\$45,540
Current Period Expenditures	\$0
Sum Obligations	\$68,310

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** The Mayor's Office of Neighborhood Safety and Engagement MONSE will provide funding for the Baltimore City Visitation Center which offers supervised visitation and safe exchange services for victims of intimate partner violence and child sexual abuse This impact will be tracked by the number of non-custodial parent and child interactions supervised

## Reducing Baltimore Violence - Job Training Assistance

Project Identification Number	07H2D7
Adopted Budget	\$2,955,000
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$2,955,000
Sub Category	210-Assistance to Unemployed or Underemployed Workers eg job training subsidized employment employment supports or incentives
Total Obligations	\$2,955,000
Total Expenditures	\$0
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$2,955,000

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** The Mayor's Office of Neighborhood Safety and Engagement MONSE will provide funding for job training assistance to decrease violence by funding violence prevention efforts including re-entry services This impact will be tracked by the number of individuals participating in the program and the number of individuals transitioned into employment upon release

## Family League of Baltimore Recovery Assistance

Project Identification Number	06H3D6S692000
Adopted Budget	\$2,000,000
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$2,000,000
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$2,000,000
Sub Category	211-Healthy Childhood Environments Child Care
Total Obligations	\$2,000,000
Total Expenditures	\$2,000,000
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$2,000,000
Evidence Based Total Spend	\$2,000,000

**Recipient Approach Description:** All beneficiaries needed to be established prior to the onset of the COVID-19 pandemic and were required to provide a written demonstration of negative impact Award amounts ranged from below 10000 up to 30000 based on a business operating budget The overall funding amount was determined based on identified unmet need from other federal funding opportunities such as the CARES Act

**Structure Objectives of Assistance Program:** This program consists of direct cash grants to child day care providers operating in Baltimore City who demonstrated negative impact of COVID-19 to cover eligible costs Preference was given to those that are located in QCTs didn't receive prior funding employ 50 City residents and have 20 or fewer full-time staff indicating providers that had disproportionate negative economic impact from COVID-19 with the greatest need

**Project Description:** The Family League of Baltimore City FLBC will provide financial assistance to providers of child day care services in Baltimore City negatively impacted by the COVID-19 public health emergency FLBC will track the number and percent of funded centers who operate in Qualified Census Tracts and the number and percent of funded centers that report that the funds helped them remain in business at the 6-month follow-up

# Baltimore Office of Promotion and the Arts Recovery Assistance

Project Identification Number	06H2D12S378700
Adopted Budget	\$500,000
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$500,000
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$500,000
Sub Category	236-Aid to Other Impacted Industries
Total Obligations	\$500,000
Total Expenditures	\$500,000
Current Period Obligations	\$500,000
Current Period Expenditures	\$500,000
Sum Obligations	\$500,000

**Recipient Approach Description:** Cash grants were one-time payments of 3500 and the amounts reflect the relief needed by individual artists Baltimores performing arts industry saw an 8 decline in employment in 2021 compared to the period before the COVID-19 pandemic The overall funding amount was determined based on identified unmet need from other federal funding opportunities such as the CARES Act

**Structure Objectives of Assistance Program:** This project consists of direct cash grants each for 3500 to individual artists for economic relief Priority for award went to small local minority women and BIPOC artists located in QCTs and considered hardship impact statements residency requirements expense budget profitloss statements in evaluating application indicating those disproportionately impacted by COVID-19 with the greatest need

**Project Description:** The Baltimore Office of Promotion the Arts BOPA will provide financial and technical assistance to individual artists in Baltimore City negatively impacted by the COVID-19 public health emergency BOPA will be tracking the number of individual artists receiving grant awards



## Baltimore Development Corporation Recovery Assistance

Project Identification Number	06H2D9S818800
Adopted Budget	\$9,020,000
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$3,083,760.68
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$9,020,000
Sub Category	229-Loans or Grants to Mitigate Financial Hardship
Total Obligations	\$9,020,000
Total Expenditures	\$3,083,760.68
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$9,020,000
Evidence Based Total Spend	\$0
Small Businesses Served	0

**Recipient Approach Description:** All beneficiaries needed to be established prior to the onset of the COVID-19 pandemic and were required to provide a written demonstration of negative impact Award amounts ranged from below 10000 up to 50000 based on a business operating budget The overall funding amount was determined based on identified unmet need from other federal funding opportunities such as the CARES Act

**Structure Objectives of Assistance Program:** This program consists of direct cash grants and technical assistance to small businesses with preferences to those that didn't receive prior funding from local state or federal COVID-19 relief sources are located in QCTs are MBEWBEDBE Veteran certified employ 50 of City residents and have 20 or fewer full-time staff indicating businesses that had disproportionate negative economic impact from COVID-19 with the greatest need

**Project Description:** The Baltimore Development Corporation BDC will provide financial assistance to small businesses in Baltimore City negatively impacted by the COVID-19 public health emergency BDC will track the percent of businesses served that are Black Indigenous and People of Color BIPOC owned the average percent increase in revenue and the number of jobs created

## Baltimore Civic Fund Recovery Assistance

Project Identification Number	06H2D10S843100
Adopted Budget	\$8,300,000
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$6,225,000
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$8,300,000
Sub Category	234-Assistance to Impacted Nonprofit Organizations Impacted or Disproportionately Impacted
Total Obligations	\$8,300,000
Total Expenditures	\$6,225,000
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$8,300,000
Number Non Profits Served	144

**Recipient Approach Description:** All beneficiaries needed to be established prior to the onset of the COVID-19 pandemic and were required to provide a written demonstration of negative impact Award amounts ranged from below 10000 up to 50000 based on a businesss operating budget The overall funding amount was determined based on identified unmet need from other federal funding opportunities such as the CARES Act

**Structure Objectives of Assistance Program:** This program consists of direct cash grants to nonprofits operating in Baltimore City who demonstrated negative impact of COVID-19 to cover eligible costs Preference was given to those that are located in QCTs did not receive prior funding employ 50 City residents and have 20 or fewer full-time staff indicating nonprofits that had disproportionate negative economic impact from COVID-19 with the greatest need Some grantees were selected for technical assistance

**Project Description:** The Baltimore Civic Fund BCF will provide financial support and technical assistance to nonprofit organizations in Baltimore City negatively impacted by the COVID-19 public health emergency The Baltimore Civic Fund will be tracking the number of nonprofits receiving grant awards among other performance measures

## Broadband and Digital Equity - Phase I

Project Identification Number	05H5D16
Adopted Budget	\$1,776,788.15
Project Expenditure Category	5-Infrastructure
Sum Aggregate Expenditures Less 50000	\$9,296.38
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$1,776,788.15
Sub Category	519-Broadband Last Mile projects
Total Obligations	\$1,776,788.15
Total Expenditures	\$9,296.38
Current Period Obligations	\$9,296.38
Current Period Expenditures	\$9,296.38
Sum Obligations	\$1,776,788.15
Is Project Designed To Meet 100 Mbps	Yes

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** The Mayor's Office of Broadband and Digital Equity MOBDE will use ARPA funding to expand public internet access in disinvested neighborhoods with a focus on the following key areas Administration Public Wi-Fi Network Fiber Buildout and Network Operations Phase I will extend the City broadband network to 23 recreation centers and establish at least 100 public Wi-Fi access points in ten West Baltimore neighborhoods The purpose of these investments is to deliver free broadband internet service to a defined set of neighborhoods and communities where existing internet service is unavailable or unaffordable Broadband performance measures include percent of the city within 14 mile of free public wi-fi percent of the Baltimores QCT-designated area within 14 mile of free public wi-fi and the number of recreation center fiber build-outs complete among other performance measures

## COVID19 Health Response - Staffing and payroll costs

Project Identification Number	02H1D9
Adopted Budget	\$8,202,869
Project Expenditure Category	3-Public Health-Negative Economic Impact Public Sector Capacity
Sum Aggregate Expenditures Less 50000	\$4,305.90
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$8,202,869
Sub Category	31-Public Sector Workforce Payroll and Benefits for Public Health Public Safety or Human Services Workers
Total Obligations	\$8,202,869
Total Expenditures	\$4,305.90
Current Period Obligations	\$4,305.90
Current Period Expenditures	\$4,305.90
Sum Obligations	\$8,202,869

**Recipient Approach Description:** The number of positions created will support the city's robust continuing response to the COVID-19 pandemic that can sustain fluctuations in infection rates and increase vaccinations. The number of positions funded declines over 25 years assuming that the pandemic response will require fewer staff and resources.

**Structure Objectives of Assistance Program:** This program includes creating full-time positions that will expire at the end of Baltimore's COVID-19 Health Response project and will support the following functions that serve the general public: communications, contact tracing, food insecurity operations, administration, PPE management, testing, vaccination, and adult guardianship.

**Project Description:** The Baltimore City Health Department (BCHD) will strengthen existing healthcare infrastructure through staffing and payroll costs. The Health Department will provide additional funding for social work and case management staff to provide more individualized attention for the roughly 180 older adults for which the Health Department serves as a guardian. Performance measures include the number of adult guardianship cases, the ratio of clients to case manager, and the number of contacts made per client.

## COVID19 Health Response - Household Food Assistance

Project Identification Number	02H2D1
Adopted Budget	\$3,049,000
Project Expenditure Category	2-Negative Economic Impacts
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$3,049,000
Sub Category	21-Household Assistance Food Programs
Total Obligations	\$3,049,000
Total Expenditures	\$0
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$3,049,000
Individuals Served	0

**Recipient Approach Description:** The program will include multiple approaches to assessing need 1 resident who call 211 or Maryland Access Point requesting food resources will be assessed for food insecurity 2 residents participating in meal programs will fill out a form to register for the program which will assess their level of need 3 service sites will be selected based on data and mapping to identify geographic areas of need

**Structure Objectives of Assistance Program:** Providing nutrition assistance and food resources for low-income households with a focus on older adult food insecurity The program provides 1 meals for those home bound and most vulnerable 2 meals in the community in areas of food insecurity 3 home delivered grocery boxes for those homebound without food at home or facing financial hardship 4 technical assistance for those applying for and attempting to utilize federal nutrition benefits over various platforms

**Project Description:** The Baltimore City Health Department BCHD will use ARPA funds to help combat food insecurity BCHD will provide home delivery boxes and grab-and-go meals which are instrumental in keeping Baltimore seniors people with disabilities and vulnerable residents fed during the pandemic while limiting exposure to the virus BCHD will measure impact by tracking the number of participants who report improved food availability access and the number of food boxes distributed per month

## COVID19 Health Response - Communication and Operational Support

Project Identification Number	02H1D8
Adopted Budget	\$2,060,313.50
Project Expenditure Category	1-Public Health
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$2,060,313.50
Sub Category	17-Other COVID-19 Public Health Expenses including Communications Enforcement IsolationQuarantine
Total Obligations	\$2,060,313.50
Total Expenditures	\$0
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$2,060,313.50

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** The Baltimore City Health Department BCHD will use ARPA funding to provide COVID-19 communication efforts and operational support targeted to Baltimore City residents Performance measures include the total number of visits to coronavirusbaltimorecitygov total engagement by social media platform and potential reach

## COVID19 Health Response - Personal Protective Equipment

Project Identification Number	02H1D5
Adopted Budget	\$2,516,000
Project Expenditure Category	1-Public Health
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$2,516,000
Sub Category	15-Personal Protective Equipment
Total Obligations	\$2,516,000
Total Expenditures	\$0
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$2,516,000

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** The Baltimore City Health Department BCHD will also use funding to purchase manage and store personal protective equipment Performance measures include overall burn rate of PPE supply and lossdamage rate of PPE supply in storage

## COVID19 Health Response - Contact Tracing

Project Identification Number	02H1D3
Adopted Budget	\$1,855,000
Project Expenditure Category	1-Public Health
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$1,855,000
Sub Category	13-COVID-19 Contact Tracing
Total Obligations	\$1,855,000
Total Expenditures	\$0
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$1,855,000

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** The Baltimore City Health Department BCHD will fund contact tracing services to prevent and control COVID-19 infection or transmission among populations at higher risk and that are underserved including racial and ethnic minority groups  
Performance measures include percent of contacts and cases reached



## COVID19 Health Response - Testing

Project Identification Number	02H1D2
Adopted Budget	\$3,225,000
Project Expenditure Category	1-Public Health
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$3,225,000
Sub Category	12-COVID-19 Testing
Total Obligations	\$3,225,000
Total Expenditures	\$0
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$3,225,000

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** The Baltimore City Health Department BCHD will also use funding to increase COVID-19 testing BCHD will provide tens of thousands of at-home laboratory and rapid COVID-19 tests and dedicated testing staff Performance measures include the number of total tests the number of mobile clinics and clients served among other measures

## COVID19 Health Response - Vaccinations

Project Identification Number	02H1D1
Adopted Budget	\$6,985,000
Project Expenditure Category	1-Public Health
Sum Aggregate Expenditures Less 50000	\$0
Sum Expenditures Greater 50	\$0
Sum Aggregate Obligations Less 50000	\$0
Sum Obligations Subawards	\$6,985,000
Sub Category	11-COVID-19 Vaccination
Total Obligations	\$6,985,000
Total Expenditures	\$0
Current Period Obligations	\$0
Current Period Expenditures	\$0
Sum Obligations	\$6,985,000

**Recipient Approach Description:** N/A

**Structure Objectives of Assistance Program:** N/A

**Project Description:** Funding from ARPA SLFRF will be used to address the COVID-19 public health emergency through vaccination efforts. The Baltimore City Health Department BCHD will create an Immunization Office and a mobile vaccination team to increase vaccination rates among vulnerable and hesitant communities and populations disproportionately affected by COVID-19. BCHD will focus on demographic groups within Baltimore City with disproportionately higher rates of COVID-19 infection, hospitalization, and/or death, evidence of high levels of transmission, lower availability of or access to testing, this includes uninsured/underinsured and traditionally underserved/at-risk populations. The Department's goal is to increase the vaccination rate to 80% of all Baltimore city residents by February 2022. Performance measures include number of vaccine doses given and the number of people and percent of population vaccinated among other measures.

# APPENDIX

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MAYOR'S OFFICE OF  
**RECOVERY  
PROGRAMS**  
BALTIMORE CITY



**Brandon M. Scott**  
Mayor



MAYOR'S OFFICE OF  
**RECOVERY  
PROGRAMS**  
BALTIMORE CITY

**To:** U.S. Department of the Treasury

**From:** Shamiah T. Kerney, Chief Recovery Officer

**CC:** Mayor Brandon M. Scott  
Christopher Shorter, Chief Administrative Officer

**Date:** April 30, 2022

**Subject:** City of Baltimore Quarterly Report on ARPA SLFRF Funding

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This memorandum accompanies the City of Baltimore, Mayor's Office of Recovery Program's submission of its quarterly Treasury Report on American Rescue Plan Act (ARPA) spending for the reporting period from January 1, 2022, through March 31, 2022.

### **Prior Quarter Report Changes**

#### General Revenue Loss Calculation

Since the last reporting cycle, the City of Baltimore has updated its approach to calculating revenue loss following consultation with a subject matter expert. For the second reporting cycle of April 30th, 2022, we completed the following to calculate revenue loss for years 2020 and 2021:

1. Used the [Annual Comprehensive Financial Reports](#), published on the Baltimore City Department of Finance website.
2. Included eligible revenues from governmental funds.
3. Excluded prohibited revenues, such as Federal revenue.
4. Included Enterprise Funds or Operating revenues, such as Utilities (Water, Wastewater and Stormwater), Grants, and Interest Income.
5. Calculated revenue loss using Treasury's standard growth rate of 5.2%.

#### Baltimore Development Corporation Recovery Assistance

In the January 2022 report, the Baltimore Development Corporation (BDC) Recovery Assistance program was included as a single project with an obligation of \$11,700,000.00 and expenditure of \$4,000,000.00. Consistent with the updated federal guidance issued in April 2022, for this report, the project was separated into two expenditure categories with the following info:

- (Original Project) Expenditure category 2.9 Assistance to Small Businesses, Loans or Grants to Mitigate Financial Hardship: \$9,020,000.00 obligation and \$3,083,760.68 in expenditures to report.<sup>1</sup>
- (New Project) Expenditure category 2.30 Tech Assistance: \$2,680,000.00 obligation

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<sup>1</sup>Per the April 2022 updated guidance, the expenditure category changed to 2.29 – Small Business Economic Assistance (General).

and \$916,239.32 in expenditures to report.

### **April 2022 Report Summary Data**

For this period, the City of Baltimore reports \$89,188,506 in obligations and \$14,860,786.31 in expenditures for 23 projects across 19 expenditure categories. This increases our total expenditure through March to \$27,726,228. The City of Baltimore has committed \$228,618,563 million (35%) of its ARPA funds from Treasury and is on track to expend the full \$641,170,126 million allocation before the deadline of December 31, 2026.

### **Overview of Projects**

In coordination with Mayor Scott and city leaders, the Mayor's Office of Recovery Programs committed funding to three additional projects during the period of performance. These projects include:

- **Vaccination Incentives** – Funding was provided to City government employees who showed proof of full vaccination. Vaccination incentives of \$1,000 will be provided to eligible city government employees in an effort to increase the vaccination rate and minimize further impacts on the delivery of city services
- **Food Insecurity** - Funding will support various programs for residents aimed at reducing food insecurity through continuing COVID-19 emergency produce box distribution and increasing Online Supplemental Nutritional Assistance Program (SNAP) participation to address the inequitable access to home delivered groceries.
- **Lexington Market** - Funding will be provided to the Baltimore Public Markets Corporation to fund stall build-out assistance at Lexington Market for small businesses impacted by the COVID-19 public health emergency.

Using Treasury's expenditure category guidance and schema for projects, funding for ARPA-funded initiatives are represented through 23 projects and 19 expenditure categories.<sup>2</sup>

### **Evidence-Based Interventions**

The Mayor's Office of Recovery Programs is partnering with Morgan State University (MSU) and the University of Baltimore (UB) to leverage their research and program evaluation expertise for initiatives funded through ARPA. Through this partnership, UB and MSU will advise the City on program design, evidence-based interventions, equitable distribution of funds, best practices observed in peer cities, performance metrics, and how to structure and implement rigorous program evaluations for new, innovative programs funded by ARPA. Since many ARPA-funded projects are still in design or just beginning, budgets for

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<sup>2</sup>Based on reporting guidance issued in April 2022, one previously reported project was separated into two projects to appropriately align with updated expenditure categories.



evidence-based interventions may be adjusted. Also, as more ARPA-funded projects are created, additional evidence-based interventions may be identified.

The City of Baltimore is pleased to submit its quarterly Project & Expenditure Report to the U.S. Department of Treasury. We look forward to continuing these updates on our progress implementing the SLFRF portion of ARPA.